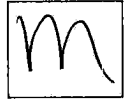


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01877A  
Mountain Dell Water, Inc.  
1341 W. Palmer Ave.  
Flagstaff, AZ 86001

RECEIVED

APR 07 2010

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
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4-7-10

## COMPANY INFORMATION

Company Name (Business Name) <u>MOUNTAIN DELL WATER, INC.</u>		
Mailing Address <u>1492 W. PALMER AVE.</u>		
<u>FLAGSTAFF</u> (City)	<u>AZ</u> (State)	<u>86001</u> (Zip)
<u>928 7749550</u> Telephone No. (Include Area Code)	<u>SAME</u> Fax No. (Include Area Code)	<u>928 6064328</u> Cell No. (Include Area Code)
Email Address <u>PETERREZNICK@MSN.COM</u>		
Local Office Mailing Address <u>SAME</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>PETER REZNICK</u> <u>PRESIDENT</u>			
(Name)		(Title)	
<u>1492 W. PALMER AVE</u> (Street)	<u>FLAGSTAFF</u> (City)	<u>AZ</u> (State)	<u>86001</u> (Zip)
<u>928 774-9550</u> Telephone No. (Include Area Code)	<u>SAME</u> Fax No. (Include Area Code)	<u>928 6064328</u> Cell No. (Include Area Code)	
Email Address <u>PETERREZNICK@MSN.COM</u>			
On Site Manager: <u>SAME</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

**Statutory Agent:** SAME  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE            |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE              |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL               |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

MOUNTAIN PELL WATER, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	Ø	Ø	Ø
302	Franchises	Ø	Ø	Ø
303	Land and Land Rights	15000	N/A	15000
304	Structures and Improvements	12302	7667	4635
307	Wells and Springs	14000	14000	Ø
311	Pumping Equipment	60228	24393	35835
320	Water Treatment Equipment	Ø	Ø	Ø
330	Distribution Reservoirs and Standpipes	19711	13887	5824
331	Transmission and Distribution Mains	11875	2375	9500
333	Services	Ø	Ø	Ø
334	Meters and Meter Installations	11044	2580	8464
335	Hydrants	Ø	Ø	Ø
336	Backflow Prevention Devices	Ø	Ø	Ø
339	Other Plant and Misc. Equipment	4143	1139	3004
340	Office Furniture and Equipment	1500	1500	Ø
341	Transportation Equipment	5907	5907	Ø
343	Tools, Shop and Garage Equipment	15000	15000	Ø
344	Laboratory Equipment	Ø	Ø	Ø
345	Power Operated Equipment	1781	1035	746
346	Communication Equipment	Ø	Ø	Ø
347	Miscellaneous Equipment	Ø	Ø	Ø
348	Other Tangible Plant	2971	2007	964
	<b>TOTALS</b>	<b>175462</b>	<b>91490</b>	<b>83972</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

MOUNTAIN DELL WATER, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	Ø	5%	Ø
302	Franchises	Ø	1	Ø
303	Land and Land Rights	15000	N/A	Ø
304	Structures and Improvements	12302		343
307	Wells and Springs	14000		Ø
311	Pumping Equipment	60228		2719
320	Water Treatment Equipment	Ø		Ø
330	Distribution Reservoirs and Standpipes	19711		986
331	Transmission and Distribution Mains	11875		250
333	Services	Ø		Ø
334	Meters and Meter Installations	11044		188
335	Hydrants	Ø		Ø
336	Backflow Prevention Devices	Ø	5%	Ø
339	Other Plant and Misc. Equipment	4143		207
340	Office Furniture and Equipment	1500		Ø
341	Transportation Equipment	5907		101
343	Tools, Shop and Garage Equipment	15000		Ø
344	Laboratory Equipment	Ø		Ø
345	Power Operated Equipment	1781		89
346	Communication Equipment	Ø		Ø
347	Miscellaneous Equipment	Ø		Ø
348	Other Tangible Plant	2971		149
	<b>TOTALS</b>	<b>175462</b>		<b>5026</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

MOUNTAIN DELL WATER, INC.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6523	\$ 15755
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	Ø	Ø
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6523	\$ 15755
		Ø	Ø
	<b>FIXED ASSETS</b>	Ø	Ø
101	Utility Plant in Service	\$ 175462	\$ 175462
103	Property Held for Future Use	Ø	Ø
105	Construction Work in Progress	Ø	Ø
108	Accumulated Depreciation – Utility Plant	86458	91490
121	Non-Utility Property	Ø	Ø
122	Accumulated Depreciation – Non Utility	Ø	Ø
	<b>TOTAL FIXED ASSETS</b>	\$ 89004	\$ 83972
	<b>TOTAL ASSETS</b>	\$ 95527	\$ 99727

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

MOUNTAIN DELL WATER, INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	Ø	Ø
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	606	368
236	Accrued Taxes		
237	Accrued Interest	Ø	Ø
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 606	\$ 368
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ Ø	\$ Ø
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	Ø	Ø
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 606	\$ 368
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 22000	\$ 22000
211	Paid in Capital in Excess of Par Value	Ø	Ø
215	Retained Earnings	72921	77359
218	Proprietary Capital (Sole Props and Partnerships)	Ø	Ø
	<b>TOTAL CAPITAL</b>	\$ 94921	\$ 99359
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 95527	\$ 99727

COMPANY NAME

MOUNTAIN PEAK WATER, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 42295	\$ 46655
460	Unmetered Water Revenue	Ø	
474	Other Water Revenues	466	360
	<b>TOTAL REVENUES</b>	\$ 42761	\$ 47015
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ Ø	\$ Ø
610	Purchased Water	Ø	Ø
615	Purchased Power	10592	10511
618	Chemicals	Ø	Ø
620	Repairs and Maintenance	1587	5518
621	Office Supplies and Expense	1543	945
630	Outside Services	3916	1661
635	Water Testing	1748	973
641	Rents	1800	10450
650	Transportation Expenses	Ø	Ø
657	Insurance – General Liability	3787	1775
659	Insurance - Health and Life	Ø	Ø
666	Regulatory Commission Expense – Rate Case	Ø	Ø
675	Miscellaneous Expense	429	1421
403	Depreciation Expense	5226	5026
408	Taxes Other Than Income	3334	3299
408.11	Property Taxes	527	992
409	Income Tax	Ø	Ø
	<b>TOTAL OPERATING EXPENSES</b>	\$ 34489	\$ 42571
	<b>OPERATING INCOME/(LOSS)</b>	\$ 8272	\$ 4444
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1	\$ 1
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	Ø	Ø
427	Interest Expense	1	1
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 8272	\$ 4444



COMPANY NAME

MOUNTAIN DELL WATER, INC.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

368

Meter Deposits Refunded During the Test Year

\$

547

COMPANY NAME	<i>MOUNTAIN DELL WATER, Inc.</i>		
Name of System:	<i>same</i>	ADEQ Public Water System Number:	<i>03015</i>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-802024</i>	<i>20</i>	<i>22</i>		<i>10</i>	<i>2</i>	<i>1956</i>
<i>55-802025</i>	<i>20</i>	<i>37</i>		<i>10</i>	<i>2</i>	<i>1975</i>

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10</i>	<i>1</i>		
<i>15</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>10,000</i>	<i>4</i>	<i>2000</i>	<i>1</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	<i>MOUNTAIN DELL WATER, INC.</i>		
Name of System:	<i>SAME</i>	ADEQ Public Water System Number:	<i>03015</i>

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	<i>STEEL PIPE</i>	<i>2800</i>
3		
4		
5		
6		
8		
10		
12		
2	<i>PVC</i>	<i>1200</i>

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	<i>86</i>
3/4	
1	<i>1</i>
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

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STRUCTURES:

*PUMP HOUSE, POWER HOUSE, WELL HOUSES (2)*

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OTHER:

*TANKS, PRESSURE TANK, TRUCK, BACKHOE*

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:	<i>MOUNTAIN DELL WATER, Inc.</i>		
Name of System:	<i>SAME</i>	ADEQ Public Water System Number:	<i>03016</i>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>87</i>	<i>341</i>	<i>448</i>	
FEBRUARY	<i>87</i>	<i>332</i>	<i>463</i>	
MARCH	<i>87</i>	<i>358</i>	<i>450</i>	
APRIL	<i>87</i>	<i>362</i>	<i>446</i>	
MAY	<i>87</i>	<i>690</i>	<i>716</i>	
JUNE	<i>87</i>	<i>492</i>	<i>510</i>	
JULY	<i>87</i>	<i>580</i>	<i>622</i>	
AUGUST	<i>87</i>	<i>461</i>	<i>523</i>	
SEPTEMBER	<i>87</i>	<i>660</i>	<i>678</i>	
OCTOBER	<i>87</i>	<i>484</i>	<i>500</i>	
NOVEMBER	<i>87</i>	<i>256</i>	<i>347</i>	
DECEMBER	<i>87</i>	<i>267</i>	<i>367</i>	
TOTALS →		<i>5283</i>	<i>6070</i>	

What is the level of arsenic for each well on your system? *#1 .0021*  
*#2 .0021mg/l*  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 ( ) Yes ( ) No *N/A*

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 ( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 ( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME:	MOUNTAIN DEW WATER, LLC.		
Name of System:	SAME	ADEQ Public Water System Number:	03015

### UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY			Ø	
AUGUST				
SEPTEMBER		Ø		
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		Ø	Ø	

OTHER (description):

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COMPANY NAME MOUNTAIN DRINK WATER, INC. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 992

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 30 2010

ACC UTILITIES

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>COCONINO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>PETER REZNICK - PRESIDENT</u>
COMPANY NAME	<u>MOUNTAIN DRILL WATER, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

928 774-9550

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)



6 DAY OF  
**GUY MAYER**  
Notary Public - Arizona  
Coconino County  
My Commission Expires  
May 4, 2013

COUNTY NAME

MONTH

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/4/13

COMPANY NAME MOUNTAIN DEW WATER, Inc. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 5638  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 5638  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/2/10  
DATE

PETER REZNICK  
PRINTED NAME

PRESIDENT  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED  
APR 07 2010  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>COCONINO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>PETER REZNICK</u>
COMPANY NAME	<u>MOUNTAIN DELL WATER, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

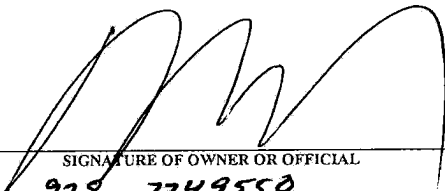
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 47015

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3299  
IN SALES TAXES BILLED, OR COLLECTED)

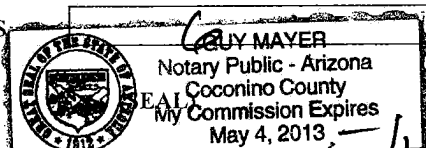
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928 7749550  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5/2/13 DAY OF



COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>2010</u>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 07 2010  
AC  
LITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>COCONINO</u>	
NAME (OWNER OR OFFICIAL) <u>PETER REZAK</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>MOUNTAIN DELL WATER, Inc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>47015</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3299  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
928 774-9550  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

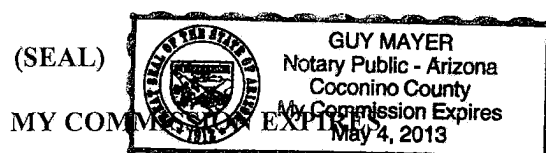
**THIS**

6

**DAY OF**

NOTARY PUBLIC NAME <u>Guy Mayer</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	20 <u>10</u>

(SEAL)



[Signature]  
SIGNATURE OF NOTARY PUBLIC

DEPOSIT TICKET  
FOR BANK OF ARIZONA, N.A.  
DATE 05/04/09  
AMOUNT \$ 396.44  
TOTAL \$ 396.44  
C1223050456 2201002801 05

Processed 05/04/09 \$396.44

DEPOSIT TICKET  
FOR BANK OF ARIZONA, N.A.  
DATE 05/18/09  
AMOUNT \$ 1768.11  
TOTAL \$ 1768.11  
C1223050456 2201002801 05

Processed 05/18/09 \$1768.11

DEPOSIT TICKET  
FOR BANK OF ARIZONA, N.A.  
DATE 05/11/09  
AMOUNT \$ 719.37  
TOTAL \$ 719.37  
C1223050456 2201002801 05

Processed 05/11/09 \$719.37 Ch# 3967

DEPOSIT TICKET  
FOR BANK OF ARIZONA, N.A.  
DATE 05/08/09  
AMOUNT \$ 42.67  
TOTAL \$ 42.67  
C1223050456 2201002801 05

Processed 05/08/09 \$42.67 Ch# 3969

DEPOSIT TICKET  
FOR BANK OF ARIZONA, N.A.  
DATE 05/11/09  
AMOUNT \$ 658.13  
TOTAL \$ 658.13  
C1223050456 2201002801 05

Processed 05/11/09 \$658.13

DEPOSIT TICKET  
FOR BANK OF ARIZONA, N.A.  
DATE 05/01/09  
AMOUNT \$ 527.22  
TOTAL \$ 527.22  
C1223050456 2201002801 05

Processed 05/01/09 \$527.22 Ch# 3964

DEPOSIT TICKET  
FOR BANK OF ARIZONA, N.A.  
DATE 05/08/09  
AMOUNT \$ 41.77  
TOTAL \$ 41.77  
C1223050456 2201002801 05

Processed 05/08/09 \$41.77 Ch# 3968

DEPOSIT TICKET  
FOR BANK OF ARIZONA, N.A.  
DATE 05/11/09  
AMOUNT \$ 247.81  
TOTAL \$ 247.81  
C1223050456 2201002801 05

Processed 05/11/09 \$247.81 Ch# 3970

THIS ITEM IS PART OF A PHOTOCOPY REQUEST  
 GROUP ID G05Apr10-671  
 Sequence number 006590180784 Posting date 19-OCT-09

MOUNTAIN DELL WATER, INC. <i>5114722</i>		5020
1482 W. PLAMER AVE. FLAGSTAFF, AZ 86001 (928) 774-8350		
PAY TO THE ORDER OF	<i>Cochise County Treasurer</i>	DATE <i>10/8/09</i> 91-2-1221
<i>Four hundred sixty four &amp; 73/100</i>		\$ <i>464.93</i>
CHASE		DOLLARS
FOR <i>917-50-100 5</i>		<i>[Signature]</i>
⑆005020⑆ ⑆122100024⑆		79249551⑆

DEPOSIT TO  
 COCHISE COUNTY TREASURER

01509

AcctNum: 000000000782494544	Account: 000000000046493
Verpo: 0000005020	PostDate: 20091019
SeqNo: 0001	Sequence: 006590180784
Doc: 05010910	DocType: 05
DocCode: 000000	DocStat: 05
DocDate: 000000	DocSeq: 05
DocTime: 000000	DocType: 05
DocCode: 000000	DocStat: 05
DocDate: 000000	DocSeq: 05
DocTime: 000000	DocType: 05